

**Schedule**  
**Rates of Exchange Effective From 27.02.2017 to 05.03.2017**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.3778
2	Bahrain	BH	Dinar	BHD	409.0181
3	Bangladesh	BD	Taka	BDT	1.9251
4	Brazil	BRL	Brazil Real	BRL	50.3290
5	Brunei	BN	Brunei Dollar	BND	108.9040
6	Canada	CA	Canadian Dollar	CAD	117.1571
7	China	CN	Renminbi	CNY	22.4123
8	China	CN	Offshore		22.4624
9	Czecholovakia	CS	Koruna	CSK	6.0223
10	Denmark	DK	Kroner	DKK	21.8930
11	Egypt	EG	Pound	EGP	9.7600
12	Euro Zone		Euro	XEU	162.7280
13	Ghana	GH	Cedi	GHC	33.7805
14	Hongkong	HK	Dollar	HKD	19.8715
15	Hungary	HU	Forint	HUF	0.5284
16	India	IN	Rupee	INR	2.3042
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3615
20	Jordan	JOR	Dinar	JOD	217.4854
21	Korea	KR	Won	KRW	0.1354
22	Kuwait	KW	Dinar	KWD	504.8551
23	Macau	MO	Pataca	MOP	19.2856
24	Malaysia	MY	Ringgit	MYR	34.6535
25	Maldive Island	MI	Rufiya	MVR	9.9489
26	Marutius	MU	Rupee	MUR	4.3378
27	Myanmar	BU	Kyat	BUK	0.1124
28	Nepal	NP	Rupee	NPR	1.4358
29	New Zealand	NZ	Dollar	NZD	110.7907
30	Nigeria	NG	Naira	NGN	0.5061
31	Norway	NO	Kroner	NOK	18.4247
32	Oman	OM	Riyal	OMR	400.5455
33	Pakistan	PK	Rupee	PKR	1.4707
34	Papua New Guinea	PG	Kina	PGK	48.5370
35	Philippines	PH	Peso	PHP	3.0704
36	Poland	PL	Zloty	PLZ	37.8541
37	Qatar	QA	Riyal	QAR	42.3491
38	Russia	SU	Rouble	SUR	2.6616
39	Saudi Arabia	SA	Riyal	SAR	41.1177
40	Seychelles	SC	Rupee	SCR	11.5283
41	Singapore	SG	Dollar	SGD	108.8963
42	South Africa	ZA	Rand	ZAR	11.8431
43	Sweden	SE	Kroner	SEK	17.1745
44	Switzerland	CH	Francs	CHF	152.5226
45	Taiwan	TW	Dollar	TWD	5.0099
46	Thailand	TH	Baht	THB	4.4066
47	U.A.E.	AE	Dirham	AED	41.9865
48	United Kingdom	GB	Sterling Pound	GBP	191.8116
49	United States of America	US	Dollar	USD	154.2080
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51	Zambia (New)	ZM	Kwacha		15.8569
52	Zimbabwe	ZW	Dollar	ZWD	0.4063